Sample Commitment Letter FFY2006/SFY2007 Funding Cycle Schedule

This letter, on official stationary, must be received or postmarked by <u>October 3, 2005</u> to be given consideration by the New Jersey Department of Environmental Protection (NJDEP) and the New Jersey Environmental Infrastructure Trust (Trust) for inclusion in the 2006 Financing Program (for loan awards scheduled to be made in November 2006).

Michele M. Putnam, Director Division of Water Supply New Jersey Department of Environmental Protection PO Box 426 Trenton, New Jersey 08625-0426

Dear Ms. Putnam:

Subject: Project No.

(Project Name) (Project Sponsor)

(County)

In accordance with the provisions of the Priority System, Intended Use Plan and Project Priority List for FFY2006 and N.J.A.C. 7:22-3.7(a), I, ________, as (Project Representative)

authorized representative for the above-referenced project, do hereby commit to meet the project document submittal deadlines identified below and the financial application deadline to be established by the Trust and the NJDEP for participation in the SFY2007 Financing Program (November 2006 scheduled financing):

Commitment Letter and Planning Documents

Design Documents and Loan Application

October 3, 2005

March 6, 2006

I understand that failure to comply with the submittal requirements and deadlines may result in the project being deemed ineligible for the 2006 Financing Program.

Enclosed please find a project ranking form, including any proposed modifications to the information represented in the Priority List.

Very truly yours,

(Authorized Representative)

Enclosure

Dennis Hart, Executive Director
 New Jersey Environmental Infrastructure Trust (w/enclosure)
 P.O. Box 440
 Trenton, New Jersey 08625-0440

Stan Cach, Assistant Director (w/enclosure) Municipal Finance and Construction Element P.O. Box 425, 401 East State Street Trenton, New Jersey 08625-0425

NOTE: If a project sponsor fails to submit the proper documentation in accordance with the above deadlines, the sponsor's project(s) remain(s) on the Project Priority List and is (are) eligible for future funding based on that year's Priority System.

Sample Commitment Letter for Second Chance Schedule Projects FFY2006/SFY2007 Funding Cycle Schedule

This letter, on official stationary, must be received or postmarked by <u>March 6, 2006</u> to be given consideration by the New Jersey Department of Environmental Protection (NJDEP) and the New Jersey Environmental Infrastructure Trust (Trust) for inclusion in the 2006 Financing Program (for loan awards scheduled to be made in November 2006).

Michele M. Putnam, Director Division of Water Supply New Jersey Department of Environmental Protection PO Box 426 Trenton, New Jersey 08625-0426

Dear Ms. Putnam:

Subject: Project No.

(Project Name) (Project Sponsor)

(County)

In accordance with the provisions of the Priority System, Intended Use Plan and Project Priority List for FFY2006 and N.J.A.C. 7:22-3.7(a), I, ________, as (Project Representative)

authorized representative for the above-referenced project, do hereby commit to meet the project document submittal deadlines for the **Second Chance** schedule identified below and the financial application deadline to be established by the Trust and the NJDEP for participation in the SFY2007 Financing Program (November 2006 scheduled financing):

Commitment Letter, Planning Documents, Design Documents, all permit applications, and Loan Application

March 6, 2006

I understand that failure to comply with the submittal requirements and deadlines may result in the project being deemed ineligible for the 2006 Financing Program. In addition, I acknowledge that this project submittal conforms to the following conditions that apply to all Second Chance Projects due to the shorter timeframe to process the loan applications:

- 1. This project qualifies for a Level I environmental review and
- 2. This project has completed the public hearing portion of the Bureau of Water Allocation (BWA) permit application (if a BWA permit is required).

Enclosed please find a project ranking form, including any proposed modifications to the information represented in the Priority List.

Very truly yours,

(Authorized Representative)

Enclosure

c: Dennis Hart, Executive Director
New Jersey Environmental Infrastructure Trust (w/enclosure)
P.O. Box 440
Trenton, New Jersey 08625-0440

Stan Cach, Assistant Director (w/enclosure) Municipal Finance and Construction Element P.O. Box 425, 401 East State Street Trenton, New Jersey 08625-0425

NOTE: If a project sponsor fails to submit the proper documentation in accordance with the above deadlines, the sponsor's project(s) remain(s) on the Project Priority List and is (are) eligible for future funding based on that year's Priority System.